

**Exhibit A**

**Time Entries**

FTX

Hours Summary (Oct-23)

Strictly Private & Confidential

November 17, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
<b>Restructuring</b>									
Bruce Mendelsohn (Partner)	9.5	27.0	3.0	19.5	0.5	-	-	-	59.5
Kevin Cofsky (Partner)	15.5	27.0	16.0	22.0	0.5	-	10.0	-	91.0
Matt Rahmani (Executive Director)	10.0	31.0	23.0	14.0	20.0	-	-	-	98.0
Kendyl Flinn (Associate)	10.0	30.0	12.0	15.0	19.0	-	-	12.0	98.0
Bruce Baker (Associate)	7.5	8.0	11.5	15.0	10.5	-	-	12.0	64.5
Ryan Moon (Associate)	4.0	10.5	21.0	14.0	17.5	-	-	12.0	79.0
Emil Tu (Analyst)	10.0	13.0	24.5	18.0	20.0	-	-	12.0	97.5
Jackson Darby (Analyst)	8.0	13.0	23.5	18.0	20.0	-	-	12.0	94.5
<b>Restructuring Sub-Total</b>	<b>74.5</b>	<b>159.5</b>	<b>134.5</b>	<b>135.5</b>	<b>108.0</b>	<b>-</b>	<b>10.0</b>	<b>60.0</b>	<b>682.0</b>
<b>FinTech and Digital Assets</b>									
Michael Grace (Partner)	-	-	-	-	5.0	-	-	-	5.0
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	-	-	-	-	1.0	-	-	5.0	6.0
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	3.0	3.0
Ema Betts (Managing Director)	-	-	-	-	-	-	-	-	-
Emmanuel Aidoo (Executive Director)	-	-	-	-	-	-	-	-	-
Nathaniel Nussbaum (Executive Director)	-	1.0	-	0.5	18.5	-	-	-	20.0
Geoff Posess (Director)	0.5	3.0	13.5	2.0	25.5	-	-	-	44.5
Wasif Syed (Director)	-	5.0	-	0.5	7.0	-	-	7.0	19.5
Alexander Kalashnikov (Associate)	-	-	-	-	7.0	-	-	7.0	14.0
Eduardo Ascoli (Associate)	-	-	-	-	-	-	-	-	-
Arjun Arora (Associate)	-	-	-	-	-	-	-	-	-
Jenny Zhu (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Sindhvani (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Mekala (Analyst)	-	-	-	0.5	22.0	-	-	-	22.5
Alina Negulescu (Analyst)	-	-	-	-	11.0	-	-	11.0	22.0
<b>FinTech &amp; Digital Assets Sub-Total</b>	<b>0.5</b>	<b>9.0</b>	<b>13.5</b>	<b>3.5</b>	<b>97.0</b>	<b>-</b>	<b>-</b>	<b>33.0</b>	<b>156.5</b>
<b>Team Grand Total</b>	<b>75.0</b>	<b>168.5</b>	<b>148.0</b>	<b>139.0</b>	<b>205.0</b>	<b>-</b>	<b>10.0</b>	<b>93.0</b>	<b>838.5</b>

**FTX****Hours Summary by Category***Strictly Private & Confidential***November 17, 2023**

Correspondence with Debtor Advisors and Principals	75.0
Correspondence with Creditors, UCC, and Advisors	168.5
Correspondence with Third-Parties	148.0
Due Diligence and Restructuring Strategy	139.0
Sale Process Matters	205.0
Financing Matters	0.0
Court Hearings	10.0
Other Administrative Processes and Analysis	93.0
<b>Total Hours</b>	<b>838.5</b>

## Bruce Mendelsohn (Partner) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	9.5
Correspondence with Creditors, UCC, and Advisors	27.0
Correspondence with Third-Parties	3.0
Due Diligence and Restructuring Strategy	19.5
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>59.5</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/03/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/04/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors

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Bruce Mendelsohn (Partner)

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10/06/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/13/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

10/13/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/19/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/19/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/23/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/23/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/27/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/27/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor



FTX

Kevin Cofsky (Partner)

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Kevin Cofsky (Partner) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	15.5
Correspondence with Creditors, UCC, and Advisors	27.0
Correspondence with Third-Parties	16.0
Due Diligence and Restructuring Strategy	22.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	10.0
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>91.0</b>

Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/03/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/06/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/13/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/16/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/17/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/18/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/19/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/23/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

10/24/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	10.0	Court Hearings	Testification relating to ongoing restructuring process
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/27/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/27/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/27/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

## Matt Rahmani (Executive Director) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	31.0
Correspondence with Third-Parties	23.0
Due Diligence and Restructuring Strategy	14.0
Sale Process Matters	20.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>98.0</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/05/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal



10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process
10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	0.5	Sale Process Matters	Internal discussion on venture investments
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC

10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/31/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company

## Kendyl Flinn (Associate) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	30.0
Correspondence with Third-Parties	12.0
Due Diligence and Restructuring Strategy	15.0
Sale Process Matters	19.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
<b>Total</b>	<b>98.0</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/05/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC

10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process
10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment

10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/20/23	Friday	0.5	Sale Process Matters	Internal discussion on venture investments
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal



10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal

10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/31/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company

## Bruce Baker (Associate) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.5
Correspondence with Creditors, UCC, and Advisors	8.0
Correspondence with Third-Parties	11.5
Due Diligence and Restructuring Strategy	15.0
Sale Process Matters	10.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
<b>Total</b>	<b>64.5</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process

10/05/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process

10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

## Ryan Moon (Associate) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.0
Correspondence with Creditors, UCC, and Advisors	10.5
Correspondence with Third-Parties	21.0
Due Diligence and Restructuring Strategy	14.0
Sale Process Matters	17.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
<b>Total</b>	<b>79.0</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments



10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of Stakeholder Meeting Materials
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials

10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

## Emil Tu (Analyst) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	13.0
Correspondence with Third-Parties	24.5
Due Diligence and Restructuring Strategy	18.0
Sale Process Matters	20.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
<b>Total</b>	<b>97.5</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/05/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of Stakeholder Meeting Materials
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal

10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process
10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal



10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/20/23	Friday	0.5	Sale Process Matters	Internal discussion on venture investments
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company

10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/31/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company

## Jackson Darby (Analyst) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.0
Correspondence with Creditors, UCC, and Advisors	13.0
Correspondence with Third-Parties	23.5
Due Diligence and Restructuring Strategy	18.0
Sale Process Matters	20.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
<b>Total</b>	<b>94.5</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of Stakeholder Meeting Materials
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion

10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process
10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal

10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/20/23	Friday	0.5	Sale Process Matters	Internal discussion on venture investments
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal



10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets

10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/31/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company

## Michael Grace (Partner) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	5.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>5.0</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/13/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process

## Timm Schipporeit (Partner) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	1.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	5.0
<b>Total</b>	<b>6.0</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/06/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
10/10/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
10/13/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
10/17/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/19/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/27/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

## Laura Klaassen (Managing Director) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	3.0
<b>Total</b>	<b>3.0</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/06/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
10/13/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
10/27/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

## Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	1.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	0.5
Sale Process Matters	18.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>20.0</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/11/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
10/13/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process

10/20/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
10/25/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/27/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

## Geoff Possess (Director) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	13.5
Due Diligence and Restructuring Strategy	2.0
Sale Process Matters	25.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>44.5</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/06/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal



10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	2.0	Sale Process Matters	Email outreach for active sale process
10/12/23	Thursday	3.0	Sale Process Matters	Consolidation of original sale process materials

10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/13/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/17/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process
10/20/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
10/25/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/27/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

## Wasif Syed (Director) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	0.5
Sale Process Matters	7.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.0
<b>Total</b>	<b>19.5</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
10/11/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
10/12/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/19/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/20/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

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Wasif Syed (Director)

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10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/25/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
10/26/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

## Alexander Kalashnikov (Associate) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	7.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.0
<b>Total</b>	<b>14.0</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/10/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
10/11/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
10/12/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
10/17/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/19/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/20/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/25/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
10/26/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

## Rohan Mekala (Analyst) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	0.5
Sale Process Matters	22.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
<b>Total</b>	<b>22.5</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/11/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
10/12/23	Thursday	2.0	Sale Process Matters	Email outreach for active sale process
10/12/23	Thursday	3.0	Sale Process Matters	Consolidation of original sale process materials
10/17/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process
10/20/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process

10/25/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/27/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

## Alina Negulescu (Analyst) - Case Hours Summary (Oct-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	11.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	11.0
<b>Total</b>	<b>22.0</b>

## Case Hours Detail (Oct-23)

Date	Day	Hours	Category	Activity
10/06/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
10/10/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
10/11/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
10/12/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
10/13/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
10/17/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/19/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/20/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/25/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
10/25/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions



10/26/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/26/23	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions